

In re: George Sarritis
Debtor

Case No. 1932528
Reporting Period 7/30/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (ENDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	754.09	
RECEIPTS		
Wages (Net) <u>Unemployment</u>	2120	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2476.00	
Sale of Assets		
Other Income (attach schedule)	1485.00	
Total Receipts	6081.47	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1211.47	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	73.26	
Insurance	421.62	
Auto Expense	771.03	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	452.11	
Household Expenses	400.53	
Charitable Contributions	714.32	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts	63.96	
Other (attach schedule)	279.14	
Total Ordinary Disbursements	4387.47	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	4387.47	
Net Cash Flow (Total Receipts - Total Disbursements)	1693.53	
Cash - End of Month (Must equal reconciled bank statement)	2447.62	

In re George Sarris
Debtor

Case No. 193 2528
Reporting Period: 6/30/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Refund 85.00		
STrading ck 1400.00		
1485.00		
Other Taxes		
Other Ordinary Disbursements		
Take out 279.14		
Other Reorganization Expenses		

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 UNITED STATES BANKRUPTCY COURT
 DISTRICT OF _____

In re George SantosCase No. 193 2528
 Reporting Period: 4/30/21

**MONTHLY OPERATING REPORT
 (INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

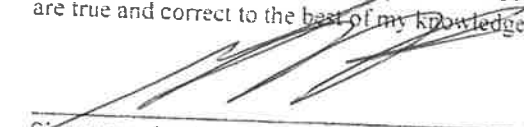
Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


 Signature of Debtor
Date 5/14/21

Signature of Joint Debtor

Date

Signature of Authorized Individual*


Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
 (9 99)

 Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

*Indicates a gap in check number sequence

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

4/2/21 Date

Pay to the Order of Silver Swift Ins Co \$ 33.60

Thirty Three and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amoybank.com

For Prescription Plan

179 35-441019 17

0212044160 170-0774-7 0179

179 \$33.60 4/12/2021

211000025<
CR PAYER ACCT
LACK END CSD
BANK OF AMERICA

0212044160 170-0774-7 0179

179 \$33.60 4/12/2021

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

4/8/21 Date

Pay to the Order of AARP \$ 16.00

Sixteen and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amoybank.com

For Life

180 35-441019 17

0212044160 170-0774-7 0180

180 \$16.00 4/8/2021

0212044160 170-0774-7 0180

180 \$16.00 4/8/2021

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

4/5/21 Date

Pay to the Order of George Sarios \$ 80.00

Eighty and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amoybank.com

For Cleaning House

181 35-441019 17

0212044160 170-0774-7 0181

181 \$80.00 4/6/2021

TELLER # 610
BOFD>021204416<
Ocean
2021-04-06 Business Date
1720550020 Trace Number
772665592

0212044160 170-0774-7 0181

181 \$80.00 4/6/2021

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

4/13/21 Date

Pay to the Order of George Sarios \$ 50.00

Fifty and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amoybank.com

For House Clean

183 35-441019 17

0212044160 170-0774-7 0183

183 \$50.00 4/13/2021

TELLER # 610
BOFD>021204416<
Ocean
2021-04-13 Business Date
1721286220 Trace Number
832930169

0212044160 170-0774-7 0183

183 \$50.00 4/13/2021

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

4/20/21 Date

Pay to the Order of George Sarios \$ 50.00

Fifty and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amoybank.com

For House Clean

184 35-441019 17

0212044160 170-0774-7 0184

184 \$50.00 4/20/2021

TELLER # 610
BOFD>021204416<
Ocean
2021-04-20 Business Date
1721914415 Trace Number
893020826

0212044160 170-0774-7 0184

184 \$50.00 4/20/2021

GEORGE SARIOTIS
1801 PITNEY STREET
OAKHURST, NJ 07755

4/21/21 Date

Pay to the Order of Cash \$ 40.00

Forty and 00/100 Dollars

AMBOY Bank
OCEAN OFFICE 17
OAKHURST, NJ 07755
www.amoybank.com

For Medic

185 35-441019 17

0212044160 170-0774-7 0185

185 \$40.00 4/21/2021

TELLER # 610
BOFD>021204416<
Ocean
2021-04-21 Business Date
1722046409 Trace Number
902219209

0212044160 170-0774-7 0185

185 \$40.00 4/21/2021

GEORGE SAKOTIS
1801 PINEY STREET
OAKLAND, CA 94612

Pay to the Order of George Sakotis \$ 75.00
Sandy Fine and
AMBOY Bank
OCEAN OFFICE 17
OCEAN, NJ 08858
www.amboybank.com
For Home Classic
021204416 1722526427 953311458

187 \$75.00 4/27/2021

HOFTD>021204416<
Ocean
2021-04-27 Business Date
1722526427 Trace Number
953311458
TEL

187 \$75.00 4/27/2021

GEORGES ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
04-01	21990 - SQ *ROOK COFFEE gosq.com NJ 00000000 021990	3.85 ✓	04-12	53373 - BJS WHOLESALE #0 OAKHURST NJ 00000000 053373	105.62 ✓
04-02	59147 - SQ *ROOK COFFEE gosq.com NJ 00000000 059147	3.25 ✓	04-12	70148 - NBW*NEW BALANCE 800-595-9138 MO 00000000 070148	134.99 ✓
04-02	33650 - SKECHERS.COM #60 310-318-3100 CA 0001 033650	85.00 ✓	04-12	THE HANOVER INS THE HANOVER INSU BILLPAY	225.98 ✓
04-05	99318 - SQ *ROOK COFFEE gosq.com NJ 00000000 099318	3.25 ✓	04-13	61139 - SQ *ROOK COFFEE gosq.com NJ 00000000 061139	3.25 ✓
04-05	98994 - SQ *ROOK COFFEE gosq.com NJ 00000000 098994	3.25 ✓	04-13	5672 - APPLE.COM/BILL 866-712-7753 CA 00000000 005672	6.39 ✓
04-05	63160 - HP *INSTANT INK 855-785-2777 CA 00000000 063160	6.39 ✓	04-13	57018 - WAWA 996 00 TINTON FALLS NJ 001 057018	12.26 ✓
04-05	40937 - ARC TEAM 124 ATLANTA GA 9033 040937	26.52 ✓	04-13	36646 - HARMON #8043 OCEAN NJ 80433 036646	13.84 ✓
04-05	70022 - THE BAR ROOM DEAL NJ 78739662 070022	52.00 ✓	04-13	11388 - COSTCO GAS #0329 OCEAN NJ 0329013 011388	32.77 ✓
04-05	87953 - WEGMANS #009 OCEAN NJ 26487953 087953	105.00 ✓	04-14	65613 - SQ *ROOK COFFEE gosq.com NJ 00000000 065613	3.25 ✓
04-05	40980 - ARC TEAM 124 ATLANTA GA 9033 040980	170.59 ✓	04-15	95279 - SQ *ROOK COFFEE gosq.com NJ 00000000 095279	3.25 ✓
04-06	67102 - SQ *ROOK COFFEE gosq.com NJ 00000000 067102	3.25 ✓	04-16	80762 - SQ *ROOK COFFEE gosq.com NJ 00000000 080762	3.25 ✓
04-06	59838 - COSTCO GAS #0329 OCEAN NJ 0329013 059838	42.01 ✓	04-16	6357 - WEGMANS #009 OCEAN NJ 20306357 006357	6.39 ✓
04-07	74192 - SQ *ROOK COFFEE gosq.com NJ 00000000 074192	3.25 ✓	04-19	90385 - SQ *ROOK COFFEE gosq.com NJ 00000000 090385	3.25 ✓
04-09	3621 - APPLE.COM/BILL 866-712-7753 CA 00000000 003621	5.99 ✓	04-19	10376 - SQ *ROOK COFFEE gosq.com NJ 00000000 010376	3.85 ✓
04-09	184434 DDA BANK DEBIT NETFLIX COM LOS GATOS CA 004 109908184434	9.59 ✓	04-19	67584 - APPLE.COM/BILL 866-712-7753 CA 00000000 067584	6.39 ✓
04-12	51514 - SQ *ROOK COFFEE gosq.com NJ 00000000 051514	3.25 ✓	04-19	89642 - SPORT CLIPS - NJ WEST LONG BRA NJ 49889642 089642	18.13 ✓
04-12	67835 - SQ *ROOK COFFEE gosq.com NJ 00000000 067835	3.25 ✓	04-19	10006 - NINO JR'S OAKHURST NJ 04872115 010006	22.20 ✓
04-12	22400 - SQ *ROOK COFFEE gosq.com NJ 00000000 022400	3.25 ✓	04-19	60795 - COSTCO GAS #0329 OCEAN NJ 0329013 060795	27.32 ✓
04-12	8705 - SQ *ROOK COFFEE gosq.com NJ 00000000 008705	3.25 ✓	04-19	99113 - SHREWSBURY CAR W SHREWSBURY NJ 39099113 099113	27.62 ✓
04-12	43590 - CBD FOR LIFE 732-5448295 NJ 75068880 043590	29.82 ✓	04-19	28058 - TARGET.COM * 800-591-3869 MN 00000000 028058	63.96 ✓
04-12	10012 - NINO JR'S OAKHURST NJ 04872115 010012	34.97 ✓	04-19	0014 - TUZZIO'S ITALIAN LONG BRANCH NJ 00009584 000014	96.00 ✓
04-12	94731 - ST. STEPHENS GRE 732-4492626 NJ 75408874 094731	84.00 ✓	04-19	11513 - PROGRESSIVE *INS 800-776-4737 OH 00000000 011513	162.04 ✓

GEORGE SARIO TIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
04-19	18482785041621 FORD CREDIT AUTO PYMT	587.10 ✓	04-26	51932 - SQ *ROOK COFFEE gosq.com NJ 00000000 051932	3.85 ✓
04-20	42671 - SQ *ROOK COFFEE gosq.com NJ 00000000 042671	3.85 ✓	04-26	70022 - THE BAR ROOM DEAL NJ 78739662 070022	48.00 ✓
04-21	86534 - SQ *ROOK COFFEE gosq.com NJ 00000000 086534	3.85 ✓	04-26	32673 - HUDDYS INN COLTS NECK NJ 65332673 032673	83.00 ✓
04-21	0728 - COSTCO GAS #0329 OCEAN NJ 0329013 000728	26.67 ✓	04-26	98400 - BJS WHOLESALE #0 OAKHURST NJ 00000000 098400	85.20 ✓
04-22	69437 - SQ *ROOK COFFEE gosq.com NJ 00000000 069437	3.85 ✓	04-27	10963 - SQ *ROOK COFFEE gosq.com NJ 00000000 010963	3.85 ✓
04-22	21510 - TINTON FALLS DEL TINTON FALLS NJ 02887141 021510	5.60 ✓	04-27	61736 - COSTCO GAS #0329 OCEAN NJ 0329013 061736	27.54 ✓
04-22	9801 - WAWA 996 00 TINTON FALLS NJ 001 009801	12.26 ✓	04-28	96271 - SQ *ROOK COFFEE gosq.com NJ 00000000 096271	3.85 ✓
04-22	5257 - SXM *SIRIUSXM.COM 888-635-5144 NY 00000000 005257	37.52 ✓	04-28	AHC3015109 AETNA HEALTH INS INS PYMT	205.50 ✓
04-23	54629 - SQ *ROOK COFFEE gosq.com NJ 00000000 054629	3.85 ✓	04-29	76586 - APPLE.COM /BILL 866-712-7753 CA 00000000 076586	0.99 ✓
04-23	0014 - GROSSMAN'S DELI OAKHURST NJ 00005772 000014	7.85 ✓	04-29	62336 - APPLE.COM /BILL 866-712-7753 CA 00000000 062336	6.39 ✓
04-26	39341 - SQ *ROOK COFFEE gosq.com NJ 00000000 039341	3.85 ✓	04-30	SPECIALIZED LOAN CHECKPAYM T 0186	1,211.47 ✓